2017-2018 BUDGET QUESTION

Response to Request for Information

DEPARTMENT: Financial Services - Budget

REQUEST NO.: 143

REQUESTED BY: Alter

DATE REQUESTED: 8/28/17

DATE POSTED: 8/29/17

REQUEST: Please detail the impact of the following scenarios related to the FY 2018 Proposed Budget for each department: decrease consulting services by 7%; decrease commodities by

5%; and decrease non-CIP capital by 5%.

RESPONSE: The following pages detail the fiscal impact for each department from decreasing these line-items.

FY18 Proposed Budget -- Consultant Services

		Consultant-			Consulting-			
		benefits/	Consultant-	Consultant-	information	Consultant-		
Fund	Department	compensation	engineering	financial	technology	others	Total	7% of Total
1115 Medicaid Waiver	Austin Public Health					\$315,000	\$315,000	\$22,050
Airport Operating Fund	Aviation		\$96,000			\$2,691,500	\$2,787,500	\$195,125
Austin Energy Fund	Austin Energy		\$210,000	\$53,000	\$9,832,058	\$3,770,037	\$13,865,095	\$970,557
Austin Resource Recovery Fund	Austin Resource Recovery					\$614,250	\$614,250	\$42,998
Communications and Technology Management Fund	Communications and Technology Management				\$169,000	\$205,000	\$374,000	\$26,180
Drainage Utility Fund	Watershed Protection					\$192,000	\$192,000	\$13,440
Economic Development Fund	Economic Development			\$81,357		\$565,234	\$646,591	\$45,261
Employee Benefits Fund	Human Resources	\$939,000					\$939,000	\$65,730
General Fund	Social Service Contracts					\$45,000	\$45,000	\$3,150
General Fund	Development Services			\$75,000		\$825,000	\$900,000	\$63,000
General Fund	Planning and Zoning					\$83,700	\$83,700	\$5,859
General Fund	Neighborhood Housing and Community Development			\$2,500		\$14,132	\$16,632	\$1,164
General Fund	Parks and Recreation	\$1,000					\$1,000	\$70
General Fund	Austin Public Health					\$22,155	\$22,155	\$1,551
General Fund	Emergency Medical Services					\$6,564	\$6,564	\$459
General Fund Budget Stabilization Reserve Fund	Neighborhood Housing and Community Development					\$200,000	\$200,000	\$14,000
General Fund Budget Stabilization Reserve Fund	Financial Services					\$250,000	\$250,000	\$17,500
Mobility Fund	Austin Transportation					\$925,000	\$925,000	\$64,750
Municipal Court Technology Fund	Municipal Court					\$9,000	\$9,000	\$630
Support Services Fund	Intergovernmental Relations					\$60,000	\$60,000	\$4,200
Support Services Fund	Management Services					\$250,000	\$250,000	\$17,500
Support Services Fund	Human Resources					\$54,665	\$54,665	\$3,827
Support Services Fund	Communications and Public Information					\$15,000	\$15,000	\$1,050
Support Services Fund	Telecommunications and Regulatory Affairs					\$54,094	\$54,094	\$3,787
Support Services Fund	Financial Services			\$20,000		\$80,000	\$100,000	\$7,000
Wastewater Utility Operating Fund	Austin Water				\$30,000	\$22,500	\$52,500	\$3,675
Water Utility Operating Fund	Austin Water				\$30,000	\$239,000	\$269,000	\$18,830
Wireless Communication Services Fund	Wireless Communication Services					\$13,300	\$13,300	\$931
Total		\$940,000	\$306,000	\$231,857	\$10,061,058	\$11,522,131	\$23,061,046	\$1,614,273
7% of Total		\$65.800	\$21.420	\$16,230	\$704,274	\$806.549	\$1,614,273	

Fund	Department	Agricultural/h	Explosives/	Const/repai r material- other	Asphalt	Cement/conc	Storm drainage	Sand/gravel/s	Street/traff signs/mrkr/ pos	Hardware/wir
Airport Operating Fund	Aviation	\$23,000		\$160,500	\$2,500		dramage	\$10.000		\$77,900
Avetic Code Fund	Aventin Conto	<u> </u>			. ,	. ,		1 '	· '	
Austin Code Fund Austin Energy Fund	Austin Code Austin Energy	\$20,117		\$73,895		\$4,871		\$3,142	\$32,042	\$139,900
Austin Resource	Austin Resource	φ20,117		\$450		\$75		\$750		\$2,600
Recovery Fund	Recovery			ψ.00		Ψισ		ψ, σσ	Ψ200	Ψ2,000
Capital Projects Management Fund	Public Works-Capital Projects Management									
Child Safety Fund	Public Works- Transportation									
City Hall Fund	Building Services									
Combined Transportation, Emergency & Communications Ctr Fund	Communications and Technology Management									
Communications and Technology Management Fund	Communications and Technology Management								\$1,500	
Convention Center Marketing and Promotion Fund	Austin Convention Center									
Convention Center Operating Fund	Austin Convention Center	\$2,000				\$1,000		\$700	\$9,500	\$122,000
Convention Center Palmer Events Center Garage Fund	Austin Convention Center								\$1,000	
Convention Center Palmer Events Center Operating Fund	Austin Convention Center	\$3,000				\$200		\$300	\$6,000	\$8,500
CTM - Technology Acquisition Fd	Communications and Technology Management									
Drainage Utility Fund	Watershed Protection	\$133,100		\$224,734	\$77,266	\$62,600	\$135,000	\$343,200	\$22,700	\$25,200
Economic Development Fund	Economic Development									

Fund	Department	Agricultural/h	Explosives/	Const/repai r material- other	Asphalt	Cement/conc rete	Storm drainage	Sand/gravel/s tone	Street/traff signs/mrkr/ pos	Hardware/wir e/steel
Fleet Services Fund	Fleet Services									\$80,776
General Fund	Municipal Court									
General Fund	Development Services	\$311,040								
General Fund	Planning and Zoning									
General Fund	Neighborhood Housing and Community Development									
General Fund	Fire	\$800								
General Fund	Austin Public Library			\$500					\$25,000	\$9,137
General Fund	Parks and Recreation	\$221,348		\$8,702	\$7,800	\$13,350		\$153,000	\$37,729	\$95,365
General Fund	Police	\$100	\$755,325							\$1,500
General Fund	Austin Public Health									\$3,100
General Fund	Animal Services									
General Fund	Emergency Medical Services									
Golf Fund	Parks and Recreation	\$284,212				\$1,900		\$37,143		\$6,150
Mobility Fund	Austin Transportation								\$415,039	\$627,336
Municipal Court Juvenile Case Manager Fund	Municipal Court									
Municipal Court Technology Fund	Municipal Court									
Municipal Court Traffic Safety Fund	Municipal Court									
Parking Management Fund	Austin Transportation					\$2,418			\$24,000	
Parks and Recreation Special Events Fund	Parks and Recreation	\$134,650						\$6,421		
Police Federal Department of Treasury Asset Forfeiture Fund	Police									

Fund	Department	Agricultural/h	Explosives/ blasting	Const/repai r material- other	Asphalt	Cement/conc rete	Storm drainage	Sand/gravel/s tone	Street/traff signs/mrkr/ pos	Hardware/wir
Police State Contraband Asset Forfeiture Fund	Police									
Police State Gambling Asset Forfeiture Fund	Police									
Reclaimed Water Utility Operating Fund	Austin Water								\$500	
Rutherford Lane Facility Fund	Building Services									\$2,500
Second Street Tax Increment Financing Fund	Economic Development									
Support Services Fund	Mayor and Council									
Support Services Fund	Intergovernmental Relations									
Support Services Fund	Office of Real Estate Services									
Support Services Fund	Management Services									
Support Services Fund	Office of the City Clerk									
Support Services Fund	Labor Relations Office									
Support Services Fund	Law									
Support Services Fund	Human Resources									
Support Services Fund	Communications and Public Information									
Support Services Fund	Office of City Auditor									
Support Services Fund	Telecommunications and Regulatory Affairs									
Support Services Fund	Financial Services									

Fund	Department	Agricultural/h	Explosives/	Const/repai r material- other	Asphalt	Cement/conc rete	Storm drainage	Sand/gravel/s	Street/traff signs/mrkr/ pos	Hardware/wir e/steel
Support Services Fund	Building Services									\$11,000
Support Services Fund	Small and Minority Business Resources									
Support Services Fund	Office of the Medical Director									
Transportation Fund	Public Works- Transportation	\$13,605		\$115,090	\$8,589,053	\$890,558		\$1,203,820	\$87,150	\$149,248
Wastewater Utility Operating Fund	Austin Water	\$13,985		\$390,437	\$148,340	\$18,790		\$164,939	\$4,845	\$32,777
Water Utility Operating Fund	Austin Water	\$32,372		\$6,877	\$96,260	\$15,109		\$505,774	\$8,369	\$49,490
Wildland Conservation Fund	Austin Water									
Wireless Communication Services Fund	Wireless Communication Services									\$41,500
Workers' Compensation Fund	Human Resources									
Total		\$1,193,329	\$755,325	\$981,185	\$8,921,219	\$1,014,871	\$135,000	\$2,429,189	\$710,574	\$1,485,979
5% of Total		\$59,666	\$37,766	\$49,059	\$446,061	\$50,744	\$6,750	\$121,459	\$35,529	\$74,299

Fund	Department	Building material	Paint/painti	Bridges/car	Electrical/ligh	Welding supplies	Refrigerant component s-HVAC	Pipes and fittings	Valves	Chemicals
Airport Operating Fund	Aviation	\$110,250	\$170,650	\$535,000	\$257,650	\$3,000	\$40,000	\$45,800	\$34,000	\$222,600
Austin Code Fund	Austin Code									
Austin Energy Fund	Austin Energy	\$98,762	\$33,607		\$359,156	\$15,938	\$20,750	\$36,071	\$137,642	\$979,735
Austin Resource Recovery Fund	Austin Resource Recovery	\$13,253	\$300		\$700	\$1,960		\$2,150		\$1,219
Capital Projects Management Fund	Public Works-Capital Projects Management		\$250							\$400
Child Safety Fund	Public Works- Transportation									
City Hall Fund	Building Services	\$25,000	\$1,500		\$5,000					
Combined Transportation, Emergency & Communications Ctr Fund	Communications and Technology Management									
Communications and Technology Management Fund	Communications and Technology Management									
Convention Center Marketing and Promotion Fund	Austin Convention Center									
Convention Center Operating Fund	Austin Convention Center	\$213,178	\$68,500		\$300,870	\$2,000		\$3,500	\$2,500	\$22,000
Convention Center Palmer Events Center Garage Fund	Austin Convention Center	\$2,000	\$15,000		\$3,000					
Convention Center Palmer Events Center Operating Fund	Austin Convention Center	\$9,000	\$2,500		\$25,000	\$400		\$2,000	\$500	\$10,300
CTM - Technology Acquisition Fd	Communications and Technology Management									
Drainage Utility Fund	Watershed Protection	\$16,000	\$1,750		\$2,170			\$25,885		\$8,450
Economic Development Fund	Economic Development									

Fund	Department	Building material	Paint/painti	Bridges/car	Electrical/ligh	Welding supplies	Refrigerant component s-HVAC	Pipes and fittings	Valves	Chemicals
Fleet Services Fund	Fleet Services					\$13,250		\$200		\$11,110
General Fund	Municipal Court	\$16,482								
General Fund	Development Services	\$829,241								
General Fund	Planning and Zoning									
General Fund	Neighborhood Housing and Community Development									
General Fund	Fire	\$56,615								\$7,750
General Fund	Austin Public Library	\$3,000	\$13,301		\$34,035		\$18,000	\$1,333		\$3,500
General Fund	Parks and Recreation	\$116,972	\$109,701		\$155,495	\$7,424	\$1,200	\$80,162	\$32,950	\$222,170
General Fund	Police	\$2,373	\$2,500		\$24,600			\$2,400		\$20,625
General Fund	Austin Public Health		\$15,855							\$21,838
General Fund	Animal Services									\$43,000
General Fund	Emergency Medical Services	\$5,000	\$1,500							
Golf Fund	Parks and Recreation	\$5,000	\$3,050		\$3,650	\$100		\$10,596		\$100
Mobility Fund	Austin Transportation	\$1,250	\$449,772		\$363,320	\$100		\$80,405		\$905
Municipal Court Juvenile Case Manager Fund	Municipal Court									
Municipal Court Technology Fund	Municipal Court									
Municipal Court Traffic Safety Fund	Municipal Court									
Parking Management Fund	Austin Transportation		\$700					\$500		\$500
Parks and Recreation Special Events Fund	Parks and Recreation	\$3,198								
Police Federal Department of Treasury Asset Forfeiture Fund	Police									

Fund	Department	Building material	Paint/painti	Bridges/car ousels	Electrical/ligh ting	Welding supplies	Refrigerant component s-HVAC	Pipes and fittings	Valves	Chemicals
Police State Contraband Asset Forfeiture Fund	Police									
Police State Gambling Asset Forfeiture Fund	Police									
Reclaimed Water Utility Operating Fund	Austin Water		\$10		\$40			\$2,300	\$20	\$100
Rutherford Lane Facility Fund	Building Services	\$9,000	\$1,000		\$5,000			\$500		
Second Street Tax Increment Financing Fund	Economic Development				\$25,000					
Support Services Fund	Mayor and Council									
Support Services Fund	Intergovernmental Relations									
Support Services Fund	Office of Real Estate Services									
Support Services Fund	Management Services	\$150			\$200					
Support Services Fund	Office of the City Clerk									
Support Services Fund	Labor Relations Office									
Support Services Fund	Law									
Support Services Fund	Human Resources									
Support Services Fund	Communications and Public Information									
Support Services Fund	Office of City Auditor									
Support Services Fund	Telecommunications and Regulatory Affairs									
Support Services Fund	Financial Services									

Fund	Department	Building material	Paint/painti	Bridges/car	Electrical/ligh	Welding supplies	Refrigerant component s-HVAC	Pipes and fittings	Valves	Chemicals
Support Services Fund	Building Services	\$55,000	\$26,000		\$71,500		\$138,500	\$45,000		
Support Services Fund	Small and Minority Business Resources									
Support Services Fund	Office of the Medical Director									
Transportation Fund	Public Works- Transportation	\$6,350	\$4,150		\$835	\$2,985		\$18,985	\$200	\$56,685
Wastewater Utility Operating Fund	Austin Water	\$28,573	\$21,541		\$521,110	\$28,120	\$55,000	\$390,178	\$60,636	\$5,364,053
Water Utility Operating Fund	Austin Water	\$25,607	\$28,257		\$207,876	\$11,078	\$50,000	\$898,811	\$237,023	\$5,612,922
Wildland Conservation Fund	Austin Water									
Wireless Communication Services Fund	Wireless Communication Services				\$750,162					\$2,500
Workers' Compensation Fund	Human Resources									
Total		\$1,651,254	\$971,394	\$535,000	\$3,116,369	\$86,355	\$323,450	\$1,646,776	\$505,471	\$12,612,462
5% of Total		\$82,563	\$48,570	\$26,750	\$155,818	\$4,318	\$16,173	\$82,339	\$25,274	\$630,623

Fund	Department	Household/cl eaning supplies	Fuel- auxiliary equipment	Equipment-	Boiler equipment	Electrical transformer s	Elctrcal conductors-wire&cable	Elctrcal conductors- hardware	Poles, wood	Poles, towers, steel	Poles,
Airport Operating Fund	Aviation	\$757,958	\$100								
Austin Code Fund	Austin Code										
Austin Energy Fund	Austin Energy	\$75,541	\$100	\$9,800	\$69,900	\$186,860	\$205,940	\$542,647	\$13,000	\$40,000	\$125,000
Austin Resource Recovery Fund	Austin Resource Recovery	\$3,780									
Capital Projects Management Fund	Public Works-Capital Projects Management										
Child Safety Fund	Public Works- Transportation										
City Hall Fund	Building Services	\$10,000									
Combined Transportation, Emergency & Communications Ctr Fund	Communications and Technology Management										
Communications and Technology Management Fund	Communications and Technology Management										
Convention Center Marketing and Promotion Fund	Austin Convention Center										
Convention Center Operating Fund	Austin Convention Center	\$158,100				\$10,000	\$30,000	\$11,600			
Convention Center Palmer Events Center Garage Fund	Austin Convention Center	\$1,835									
Convention Center Palmer Events Center Operating Fund	Austin Convention Center	\$34,000					\$7,500	\$2,500			
CTM - Technology Acquisition Fd	Communications and Technology Management										
Drainage Utility Fund	Watershed Protection	\$106,850									
Economic Development Fund	Economic Development										

Fund	Department	Household/cl eaning supplies	Fuel- auxiliary equipment	Equipment-	Boiler equipment	Electrical transformer s	Elctrcal conductors-wire&cable	Elctrcal conductors-hardware	Poles, wood	Poles, towers, steel	Poles, streetlight
Fleet Services Fund	Fleet Services	\$11,366									
General Fund	Municipal Court										
General Fund	Development Services										
General Fund	Planning and Zoning										
General Fund	Neighborhood Housing and Community Development										
General Fund	Fire	\$132,950									
General Fund	Austin Public Library	\$118,573									
General Fund	Parks and Recreation	\$225,972	\$900					\$650			
General Fund	Police	\$1,650									
General Fund	Austin Public Health	\$4,413									
General Fund	Animal Services	\$17,238									
General Fund	Emergency Medical Services	\$20,000									
Golf Fund	Parks and Recreation	\$14,250									
Mobility Fund	Austin Transportation	\$6,286					\$30,420	\$5,394		\$61,290	
Municipal Court Juvenile Case Manager Fund	Municipal Court										
Municipal Court Technology Fund	Municipal Court										
Municipal Court Traffic Safety Fund	Municipal Court										
Parking Management Fund	Austin Transportation	\$460									
Parks and Recreation Special Events Fund	Parks and Recreation										
Police Federal Department of Treasury Asset Forfeiture Fund	Police										

Fund	Department	Household/cl eaning supplies	Fuel- auxiliary equipment	Equipment- chillers	Boiler equipment	Electrical transformer	Elctrcal conductors-wire&cable	Elctrcal conductors-hardware	Poles, wood	Poles, towers, steel	Poles,
Police State Contraband Asset Forfeiture Fund	Police										
Police State Gambling Asset Forfeiture Fund	Police										
Reclaimed Water Utility Operating Fund	Austin Water										
Rutherford Lane Facility Fund	Building Services	\$20,000									
Second Street Tax Increment Financing Fund	Economic Development										
Support Services Fund	Mayor and Council										
Support Services Fund	Intergovernmental Relations										
Support Services Fund	Office of Real Estate Services										
Support Services Fund	Management Services										
Support Services Fund	Office of the City Clerk										
Support Services Fund	Labor Relations Office										
Support Services Fund	Law										
Support Services Fund	Human Resources										
Support Services Fund	Communications and Public Information										
Support Services Fund	Office of City Auditor										
Support Services Fund	Telecommunications and Regulatory Affairs										
Support Services Fund	Financial Services										

Fund	Department	Household/cl eaning supplies	Fuel- auxiliary equipment	Equipment-	Boiler equipment	Electrical transformer s	Elctrcal conductors-wire&cable	Elctrcal conductors- hardware	Poles, wood	Poles, towers, steel	Poles,
Support Services Fund	Building Services	\$251,574			\$47,500			\$70,000			
Support Services Fund	Small and Minority Business Resources										
Support Services Fund	Office of the Medical Director										
Transportation Fund	Public Works- Transportation	\$6,800									
Wastewater Utility Operating Fund	Austin Water	\$51,905			\$10,600		\$4,250	\$2,415			
Water Utility Operating Fund	Austin Water	\$45,925			\$600		\$554	\$263			
Wildland Conservation Fund	Austin Water										
Wireless Communication Services Fund	Wireless Communication Services	\$2,000									
Workers' Compensation Fund	Human Resources										
Total		\$2,079,426	\$1,100	\$9,800	\$128,600	\$196,860	\$278,664	\$635,469	\$13,000	\$101,290	\$125,000
5% of Total		\$103,971	\$55	\$490	\$6,430	\$9,843	\$13,933	\$31,773	\$650	\$5,065	\$6,250

Fund	Department	Fuses and fusing apparatus	Relays and relaying equipment	Microwave & microwave equipmnt	Luminaires & streetlight equip	Capacitors	Pull boxes,svc boxes,man holes	Electrical switchgear	Fibre-optic	Radio equipment	Gasoline/oil/gr ease
Airport Operating Fund	Aviation									\$46,000	\$337,600
Austin Code Fund	Austin Code									\$100,000	
Austin Energy Fund	Austin Energy	\$171,300	\$141,667	\$5,000	\$127,264	\$150,000	\$10,690	\$146,000	\$100,980	\$18,600	\$201,723
Austin Resource Recovery Fund	Austin Resource Recovery										\$6,100
Capital Projects Management Fund	Public Works-Capital Projects Management										
Child Safety Fund	Public Works- Transportation										
City Hall Fund	Building Services										
Combined Transportation, Emergency & Communications Ctr Fund	Communications and Technology Management										
Communications and Technology Management Fund	Communications and Technology Management										
Convention Center Marketing and Promotion Fund	Austin Convention Center										
Convention Center Operating Fund	Austin Convention Center									\$126,668	\$6,250
Convention Center Palmer Events Center Garage Fund	Austin Convention Center									\$9,684	
Convention Center Palmer Events Center Operating Fund	Austin Convention Center	\$500								\$22,500	\$2,000
CTM - Technology Acquisition Fd	Communications and Technology Management										
Drainage Utility Fund	Watershed Protection									\$150	\$4,000
Economic Development Fund	Economic Development										

Fund	Department	Fuses and fusing apparatus	Relays and relaying equipment	Microwave & microwave equipmnt	Luminaires & streetlight equip	Capacitors	Pull boxes,svc boxes,man holes	Electrical switchgear	Fibre-optic	Radio equipment	Gasoline/oil/gr ease
Fleet Services Fund	Fleet Services										\$14,219,296
General Fund	Municipal Court										
General Fund	Development Services										
General Fund	Planning and Zoning										
General Fund	Neighborhood Housing and Community Development										
General Fund	Fire									\$85,000	
General Fund	Austin Public Library										
General Fund	Parks and Recreation				\$3,105						\$8,246
General Fund	Police										\$150,050
General Fund	Austin Public Health										\$100
General Fund	Animal Services										
General Fund	Emergency Medical Services									\$3,000	
Golf Fund	Parks and Recreation										\$6,575
Mobility Fund	Austin Transportation						\$136				\$6,966
Municipal Court Juvenile Case Manager Fund	Municipal Court										
Municipal Court Technology Fund	Municipal Court										
Municipal Court Traffic Safety Fund	Municipal Court										
Parking Management Fund	Austin Transportation									\$3,850	\$50
Parks and Recreation Special Events Fund	Parks and Recreation										
Police Federal Department of Treasury Asset Forfeiture Fund	Police										

		Fuses and	Deleve and	Microwave &	Luminaires &		Pull				
Fund	Department	Fuses and fusing apparatus	Relays and relaying equipment	microwave equipmnt	streetlight equip	Capacitors	boxes,svc boxes,man holes	Electrical switchgear	Fibre-optic	Radio equipment	Gasoline/oil/gr ease
Police State Contraband Asset Forfeiture Fund	Police										
Police State Gambling Asset Forfeiture Fund	Police										
Reclaimed Water Utility Operating Fund	Austin Water										
Rutherford Lane Facility Fund	Building Services										
Second Street Tax Increment Financing Fund	Economic Development										
Support Services Fund	Mayor and Council										
Support Services Fund	Intergovernmental Relations										
Support Services Fund	Office of Real Estate Services										
Support Services Fund	Management Services										
Support Services Fund	Office of the City Clerk										
Support Services Fund	Labor Relations Office										
Support Services Fund	Law										
Support Services Fund	Human Resources										
Support Services Fund	Communications and Public Information										
Support Services Fund	Office of City Auditor										
Support Services Fund	Telecommunications and Regulatory Affairs										
Support Services Fund	Financial Services										

Fund	Department	Fuses and fusing apparatus	Relays and relaying equipment	Microwave & microwave equipmnt	Luminaires & streetlight equip	Capacitors	Pull boxes,svc boxes,man holes	Electrical switchgear	Fibre-optic	Radio equipment	Gasoline/oil/gr ease
Support Services Fund	Building Services										
Support Services Fund	Small and Minority Business Resources										
Support Services Fund	Office of the Medical Director										
Transportation Fund	Public Works- Transportation									\$90,000	\$6,010
Wastewater Utility Operating Fund	Austin Water	\$1,700	\$16,550							\$11,600	\$47,018
Water Utility Operating Fund	Austin Water	\$700	\$50				\$356	\$500		\$68,799	\$178,327
Wildland Conservation Fund	Austin Water										
Wireless Communication Services Fund	Wireless Communication Services										\$2,000
Workers' Compensation Fund	Human Resources										
Total		\$174,200	\$158,267	\$5,000	\$130,369	\$150,000	\$11,182	\$146,500	\$100,980	\$585,851	\$15,182,311
5% of Total		\$8,710	\$7,913	\$250	\$6,518	\$7,500	\$559	\$7,325	\$5,049	\$29,293	\$759,116

Fund	Department	Parts for equipment	Parts for vehicles	Tires/tubes	Drugs	Medical/dent al supplies	Medical equipment (noncapital)	Photograph ic	Recreation al supplies	Educational/ promotional
Airport Operating Fund	Aviation	\$191,500	\$100,500	\$50,000		\$41,350		\$7,500		\$121,250
Austin Code Fund	Austin Code									\$55,000
Austin Energy Fund	Austin Energy	\$5,000	\$38,470	\$7,490		\$9,624		\$13,846		\$310,968
Austin Resource Recovery Fund	Austin Resource Recovery		\$109,156	\$3,000		\$850				\$198,815
Capital Projects Management Fund	Public Works-Capital Projects Management					\$300		\$2,000		\$1,000
Child Safety Fund	Public Works- Transportation									\$2,000
City Hall Fund	Building Services									
Combined Transportation, Emergency & Communications Ctr Fund	Communications and Technology Management									
Communications and Technology Management Fund	Communications and Technology Management									\$5,400
Convention Center Marketing and Promotion Fund	Austin Convention Center									\$508,662
Convention Center Operating Fund	Austin Convention Center	\$15,000	\$2,100			\$16,300		\$15,000		\$1,070,700
Convention Center Palmer Events Center Garage Fund	Austin Convention Center					\$150				
Convention Center Palmer Events Center Operating Fund	Austin Convention Center	\$13,000				\$8,200				\$8,850
CTM - Technology Acquisition Fd	Communications and Technology Management									
Drainage Utility Fund	Watershed Protection	\$27,500	\$2,400			\$2,320		\$3,645		\$49,100
Economic Development Fund	Economic Development							\$3,200		\$227,604

Fund	Department	Parts for equipment	Parts for vehicles	Tires/tubes	Drugs	Medical/dent al supplies	Medical equipment (noncapital)	Photograph ic	Recreation al supplies	Educational/ promotional
Fleet Services Fund	Fleet Services		\$9,436,383	\$1,500						\$500
General Fund	Municipal Court									
General Fund	Development Services							\$4,150		\$43,891
General Fund	Planning and Zoning									\$100
General Fund	Neighborhood Housing and Community Development									
General Fund	Fire		\$9,733		\$36,455	\$233,659		\$15,900		\$33,800
General Fund	Austin Public Library					\$250		\$8,567		\$157,652
General Fund	Parks and Recreation	\$19,098	\$21,489	\$7,100		\$16,308		\$9,630	\$362,090	\$33,318
General Fund	Police		\$50		\$12,100	\$120,422		\$30,000		\$44,350
General Fund	Austin Public Health				\$88,876	\$120,891		\$100		\$41,312
General Fund	Animal Services				\$545,377	\$387,034		\$100		\$650
General Fund	Emergency Medical Services		\$21,700		\$26,500	\$2,370,881	\$323,934	\$5,100		\$13,583
Golf Fund	Parks and Recreation	\$134,025	\$2,500	\$9,075		\$177			\$28,150	
Mobility Fund	Austin Transportation		\$7,000			\$1,050				\$12,700
Municipal Court Juvenile Case Manager Fund	Municipal Court									
Municipal Court Technology Fund	Municipal Court									
Municipal Court Traffic Safety Fund	Municipal Court									
Parking Management Fund	Austin Transportation									
Parks and Recreation Special Events Fund	Parks and Recreation									
Police Federal Department of Treasury Asset Forfeiture Fund	Police									

Fund	Department	Parts for equipment	Parts for vehicles	Tires/tubes	Drugs	Medical/dent al supplies	Medical equipment (noncapital)	Photograph ic	Recreation al supplies	Educational/ promotional
Police State Contraband Asset Forfeiture Fund	Police									
Police State Gambling Asset Forfeiture Fund	Police									
Reclaimed Water Utility Operating Fund	Austin Water									\$3,000
Rutherford Lane Facility Fund	Building Services									
Second Street Tax Increment Financing Fund	Economic Development									
Support Services Fund	Mayor and Council									\$200
Support Services Fund	Intergovernmental Relations									
Support Services Fund	Office of Real Estate Services									
Support Services Fund	Management Services							\$550		\$10,850
Support Services Fund	Office of the City Clerk									\$5,000
Support Services Fund	Labor Relations Office									
Support Services Fund	Law									\$8,000
Support Services Fund	Human Resources							\$860		\$114,860
Support Services Fund	Communications and Public Information							\$1,700		\$1,550
Support Services Fund	Office of City Auditor									
Support Services Fund	Telecommunications and Regulatory Affairs									
Support Services Fund	Financial Services									\$9,100

Fund	Department	Parts for equipment	Parts for vehicles	Tires/tubes	Drugs	Medical/dent	Medical equipment (noncapital)	Photograph ic	Recreation al supplies	Educational/ promotional
Support Services Fund	Building Services									
Support Services Fund	Small and Minority Business Resources									
Support Services Fund	Office of the Medical Director									
Transportation Fund	Public Works- Transportation	\$11,400	\$5,600			\$1,850		\$150		\$11,000
Wastewater Utility Operating Fund	Austin Water	\$484,912	\$8,967			\$3,022		\$993		\$76,867
Water Utility Operating Fund	Austin Water	\$421,324	\$5,232			\$3,303		\$3,284		\$73,414
Wildland Conservation Fund	Austin Water									
Wireless Communication Services Fund	Wireless Communication Services		\$200							
Workers' Compensation Fund	Human Resources				\$747,948	\$243,461				
Total		\$1,322,759	\$9,771,480	\$78,165	\$1,457,256	\$3,581,402	\$323,934	\$126,275	\$390,240	\$3,255,046
5% of Total		\$66,138	\$488,574	\$3,908	\$72,863	\$179,070	\$16,197	\$6,314	\$19,512	\$162,752

						Meter card-					Food/stora
Fund	Department	Identificatio n	Police supplies	Meters	Meter parts	seal-graph- tape	Bedding/lin en	Clothing/clot hing material	Dietary hardware	Food/Ice	ge for animals
Airport Operating Fund	Aviation	\$32,000						\$248,770		\$44,270	
Austin Code Fund	Austin Code							\$118,387		\$12,046	
Austin Energy Fund	Austin Energy	\$14,000		\$164,547	\$32,000	\$2,080		\$421,778	\$1,032	\$242,594	
Austin Resource Recovery Fund	Austin Resource Recovery	\$5,000						\$140,260		\$49,940	
Capital Projects Management Fund	Public Works-Capital Projects Management							\$22,500		\$9,000	
Child Safety Fund	Public Works- Transportation							\$6,700		\$3,000	
City Hall Fund	Building Services							\$1,500			
Combined Transportation, Emergency & Communications Ctr Fund	Communications and Technology Management									\$500	
Communications and Technology Management Fund	Communications and Technology Management									\$2,660	
Convention Center Marketing and Promotion Fund	Austin Convention Center										
Convention Center Operating Fund	Austin Convention Center	\$15,000						\$134,370	\$26,000	\$115,100	
Convention Center Palmer Events Center Garage Fund	Austin Convention Center							\$5,950		\$500	
Convention Center Palmer Events Center Operating Fund	Austin Convention Center	\$7,500						\$28,560		\$8,000	
CTM - Technology Acquisition Fd	Communications and Technology Management										
Drainage Utility Fund	Watershed Protection							\$97,550		\$12,634	
Economic Development Fund	Economic Development									\$12,014	

Fund	Department	Identificatio n	Police supplies	Meters	Meter parts	Meter card- seal-graph- tape	Bedding/lin en	Clothing/clot	Dietary hardware	Food/Ice	Food/stora ge for animals
Fleet Services Fund	Fleet Services	\$75,000						\$123,199		\$1,000	
General Fund	Municipal Court							\$9,400		\$7,542	
General Fund	Development Services							\$29,027		\$2,900	
General Fund	Planning and Zoning									\$950	
General Fund	Neighborhood Housing and Community Development									\$5,476	
General Fund	Fire	\$6,550	\$3,500				\$10,000	\$615,090	\$6,000	\$4,325	\$2,500
General Fund	Austin Public Library							\$37,667		\$2,032	
General Fund	Parks and Recreation							\$210,787	\$22,549	\$148,333	\$12,580
General Fund	Police	\$59,836	\$1,580,571					\$939,510		\$36,257	\$83,416
General Fund	Austin Public Health							\$34,040		\$39,566	
General Fund	Animal Services	\$2,750						\$28,209		\$1,194	\$325,966
General Fund	Emergency Medical Services	\$1,500						\$420,741	\$1,200	\$13,020	
Golf Fund	Parks and Recreation							\$14,900		\$9,700	
Mobility Fund	Austin Transportation							\$52,059		\$28,456	
Municipal Court Juvenile Case Manager Fund	Municipal Court										
Municipal Court Technology Fund	Municipal Court										
Municipal Court Traffic Safety Fund	Municipal Court										
Parking Management Fund	Austin Transportation				\$258,957			\$53,098		\$1,770	
Parks and Recreation Special Events Fund	Parks and Recreation										
Police Federal Department of Treasury Asset Forfeiture Fund	Police										

Fund	Department	Identificatio n	Police supplies	Meters	Meter parts	Meter card- seal-graph- tape	Bedding/lin en	Clothing/clot hing material	Dietary hardware	Food/Ice	Food/stora ge for animals
Police State Contraband Asset Forfeiture Fund	Police										
Police State Gambling Asset Forfeiture Fund	Police		\$100,000					\$200,000			
Reclaimed Water Utility Operating Fund	Austin Water			\$50				\$90		\$120	
Rutherford Lane Facility Fund	Building Services							\$1,000			
Second Street Tax Increment Financing Fund	Economic Development										
Support Services Fund	Mayor and Council								\$10,650	\$135,900	
Support Services Fund	Intergovernmental Relations									\$3,340	
Support Services Fund	Office of Real Estate Services									\$300	
Support Services Fund	Management Services	\$150						\$1,000		\$70,395	
Support Services Fund	Office of the City Clerk										
Support Services Fund	Labor Relations Office									\$500	
Support Services Fund	Law									\$5,520	
Support Services Fund	Human Resources									\$41,195	
Support Services Fund	Communications and Public Information							\$1,500		\$3,400	
Support Services Fund	Office of City Auditor									\$6,472	
Support Services Fund	Telecommunications and Regulatory Affairs									\$500	
Support Services Fund	Financial Services							\$5,000		\$22,633	

Fund	Department	Identificatio n	Police supplies	Meters	Meter parts	Meter card- seal-graph- tape	Bedding/lin en	Clothing/clot hing material	Dietary hardware	Food/Ice	Food/stora ge for animals
Support Services Fund	Building Services							\$23,000		\$2,000	
Support Services Fund	Small and Minority Business Resources									\$1,250	
Support Services Fund	Office of the Medical Director	\$2,400						\$2,323		\$759	
Transportation Fund	Public Works- Transportation	\$1,000						\$159,459	\$726	\$21,790	
Wastewater Utility Operating Fund	Austin Water	\$2,500		\$105,970				\$146,559	\$850	\$19,735	
Water Utility Operating Fund	Austin Water	\$3,050	\$300	\$629,871	\$44,000			\$147,319	\$786	\$15,757	\$4,000
Wildland Conservation Fund	Austin Water										
Wireless Communication Services Fund	Wireless Communication Services	\$2,000						\$6,700		\$1,482	
Workers' Compensation Fund	Human Resources										
Total		\$230,236	\$1,684,371	\$900,438	\$334,957	\$2,080	\$10,000	\$4,488,002	\$69,793	\$1,167,827	\$428,462
5% of Total		\$11,512	\$84,219	\$45,022	\$16,748	\$104	\$500	\$224,400	\$3,490	\$58,391	\$21,423

Fund	Department	Animal Supplies	Books-library	Office supplies	Packing supplies	Computer supplies	Software	Small tools/minor equipment	Safety equipment	Security equipment
Airport Operating Fund	Aviation		\$8,915	\$282,875		\$50	\$541,000	\$904,380	\$76,210	\$61,000
Austin Code Fund	Austin Code		\$11,400	\$82,792		\$52,948	\$40,000	\$158,333	\$33,575	
Austin Energy Fund	Austin Energy		\$67,204	\$300,297	\$12,200	\$29,850	\$1,023,070	\$1,165,877	\$697,086	
Austin Resource Recovery Fund	Austin Resource Recovery		\$2,730	\$68,935	\$300	\$6,852	\$56,218	\$145,430	\$105,285	
Capital Projects Management Fund	Public Works-Capital Projects Management		\$7,000	\$48,250			\$62,587	\$16,850	\$12,200	
Child Safety Fund	Public Works- Transportation			\$5,000				\$17,100	\$1,000	
City Hall Fund	Building Services			\$1,000			\$15,000	\$5,000	\$1,000	
Combined Transportation, Emergency & Communications Ctr Fund	Communications and Technology Management		\$2,694	\$17,645		\$7,000	\$24,850	\$26,426		\$48,800
Communications and Technology Management Fund	Communications and Technology Management		\$11,997	\$37,715		\$18,850	\$197,859	\$143,904		\$15,455
Convention Center Marketing and Promotion Fund	Austin Convention Center									
Convention Center Operating Fund	Austin Convention Center		\$8,950	\$86,820		\$33,955	\$385,190	\$567,992	\$41,000	
Convention Center Palmer Events Center Garage Fund	Austin Convention Center			\$14,000		\$1,100		\$6,497	\$2,000	
Convention Center Palmer Events Center Operating Fund	Austin Convention Center		\$250	\$10,750		\$1,400		\$170,997	\$11,600	
CTM - Technology Acquisition Fd	Communications and Technology Management									
Drainage Utility Fund	Watershed Protection		\$14,899	\$149,944		\$5,350	\$53,985	\$262,553	\$190,575	\$5,000
Economic Development Fund	Economic Development		\$100	\$32,439		\$28,350	\$6,700	\$11,009		

Fund	Department	Animal Supplies	Books-library	Office supplies	Packing supplies	Computer supplies	Software	Small tools/minor equipment	Safety equipment	Security equipment
Fleet Services Fund	Fleet Services			\$46,169			\$35,889	\$92,808	\$70,088	
General Fund	Municipal Court			\$83,745				\$21,204		
General Fund	Development Services		\$34,875	\$164,289		\$196,850	\$71,515	\$99,726	\$54,038	
General Fund	Planning and Zoning		\$550	\$34,750		\$2,000	\$13,410	\$9,907		
General Fund	Neighborhood Housing and Community Development		\$3,000	\$9,000			\$31,464			
General Fund	Fire		\$40,410	\$99,659			\$71,780	\$1,091,161		
General Fund	Austin Public Library		\$3,943,281	\$212,989		\$12,595	\$33,888	\$237,657	\$4,988	
General Fund	Parks and Recreation	\$2,500	\$16,829	\$167,356		\$1,578	\$80,899	\$328,258	\$132,549	
General Fund	Police	\$22,000	\$15,100	\$330,036			\$52,560	\$771,115	\$300	
General Fund	Austin Public Health		\$3,439	\$123,971		\$400	\$35,771	\$44,668	\$5,098	
General Fund	Animal Services	\$90,254	\$200	\$20,106				\$38,321	\$1,250	
General Fund	Emergency Medical Services		\$30,400	\$48,500		\$3,200	\$35,500	\$176,900	\$150,238	
Golf Fund	Parks and Recreation			\$8,300				\$19,642	\$5,552	
Mobility Fund	Austin Transportation		\$420	\$33,892			\$30,350	\$102,131	\$46,284	
Municipal Court Juvenile Case Manager Fund	Municipal Court			\$9,500		\$5,000				
Municipal Court Technology Fund	Municipal Court						\$2,500			
Municipal Court Traffic Safety Fund	Municipal Court			\$500						
Parking Management Fund	Austin Transportation			\$20,914				\$13,276	\$13,130	
Parks and Recreation Special Events Fund	Parks and Recreation									
Police Federal Department of Treasury Asset Forfeiture Fund	Police							\$100,000		

Fund	Department	Animal Supplies	Books-library	Office supplies	Packing supplies	Computer supplies	Software	Small tools/minor equipment	Safety equipment	Security equipment
Police State Contraband Asset Forfeiture Fund	Police							\$200,000		
Police State Gambling Asset Forfeiture Fund	Police							\$100,000		
Reclaimed Water Utility Operating Fund	Austin Water		\$250	\$1,300		\$150	\$2,500	\$3,000	\$160	
Rutherford Lane Facility Fund	Building Services							\$6,000		
Second Street Tax Increment Financing Fund	Economic Development									
Support Services Fund	Mayor and Council			\$19,345		\$391		\$8,322		
Support Services Fund	Intergovernmental Relations		\$1,000	\$4,000			\$1,100			
Support Services Fund	Office of Real Estate Services			\$10,000			\$8,150	\$4,258		
Support Services Fund	Management Services		\$1,000	\$55,329		\$4,868	\$9,480	\$23,972	\$500	
Support Services Fund	Office of the City Clerk		\$250	\$9,000			\$5,235	\$2,366		
Support Services Fund	Labor Relations Office			\$2,000			\$250	\$250		
Support Services Fund	Law		\$128,634	\$36,000		\$17,500	\$111,990	\$22,550		
Support Services Fund	Human Resources		\$42,390	\$60,332		\$2,000	\$23,001	\$38,533		
Support Services Fund	Communications and Public Information		\$700	\$5,401			\$8,945	\$24,146		
Support Services Fund	Office of City Auditor		\$600	\$3,800			\$2,100	\$1,100		
Support Services Fund	Telecommunications and Regulatory Affairs			\$4,430			\$3,328	\$1,622		
Support Services Fund	Financial Services		\$3,735	\$89,112		\$7,225	\$53,700	\$22,123	\$1,500	

Fund	Department	Animal Supplies	Books-library	Office supplies	Packing supplies	Computer supplies	Software	Small tools/minor equipment	Safety equipment	Security equipment
Support Services Fund	Building Services			\$19,438			\$140,842	\$36,800	\$1,953	
Support Services Fund	Small and Minority Business Resources			\$14,411			\$600	\$13,343		
Support Services Fund	Office of the Medical Director		\$200	\$2,000		\$200	\$700	\$2,000		
Transportation Fund	Public Works- Transportation		\$4,150	\$49,270		\$3,450	\$39,550	\$218,000	\$116,466	
Wastewater Utility Operating Fund	Austin Water		\$28,108	\$108,293		\$12,231	\$49,285	\$586,352	\$331,358	\$15,700
Water Utility Operating Fund	Austin Water		\$34,454	\$113,538		\$10,043	\$39,751	\$458,241	\$321,471	\$42,874
Wildland Conservation Fund	Austin Water							\$25,000		
Wireless Communication Services Fund	Wireless Communication Services			\$20,120			\$5,000	\$90,082		
Workers' Compensation Fund	Human Resources									
Total		\$114,754	\$4,470,114	\$3,179,257	\$12,500	\$465,386	\$3,407,492	\$8,637,182	\$2,428,454	\$188,829
5% of Total		\$5,738	\$223,506	\$158,963	\$625	\$23,269	\$170,375	\$431,859	\$121,423	\$9,441

Fund	Department	Small electric motors- water ut	Minor computer hardware	Minor communica tions equipment	Office furnishings	Inventory purchases	Freight	Total
Airport Operating Fund	Aviation		\$278,500	\$123,000	\$55,500	\$1,500,000	\$37,655	\$7,579,733
Austin Code Fund	Austin Code		\$129,500		\$63,515			\$857,496
Austin Energy Fund	Austin Energy		\$1,324,297	\$183,460	\$964,716	\$1,575,000		\$12,904,126
Austin Resource Recovery Fund	Austin Resource Recovery		\$56,500		\$27,611			\$1,010,419
Capital Projects Management Fund	Public Works-Capital Projects Management		\$184,974		\$62,000			\$429,311
Child Safety Fund	Public Works- Transportation							\$34,800
City Hall Fund	Building Services							\$65,000
Combined Transportation, Emergency & Communications Ctr Fund	Communications and Technology Management		\$280,767					\$408,682
Communications and Technology Management Fund	Communications and Technology Management		\$2,475,165					\$2,910,505
Convention Center Marketing and Promotion Fund	Austin Convention Center							\$508,662
Convention Center Operating Fund	Austin Convention Center		\$237,300	\$19,600	\$3,000	\$40,000		\$3,923,743
Convention Center Palmer Events Center Garage Fund	Austin Convention Center		\$1,000		\$3,500			\$67,216
Convention Center Palmer Events Center Operating Fund	Austin Convention Center		\$139,000	\$6,500				\$551,307
CTM - Technology Acquisition Fd	Communications and Technology Management		\$245,000					\$245,000
Drainage Utility Fund	Watershed Protection		\$134,828		\$6,000			\$2,207,338
Economic Development Fund	Economic Development		\$833					\$322,249

5% of Total \$378,987 \$42,875 \$645,206 \$50,521

\$21,466

\$1,740 \$3,250

\$20,434

\$145,525

\$25,433

\$196,187

\$3,361

\$27,565

\$12,250

\$110,367 \$16,112

Fund	Department	Small electric motors- water ut	Minor computer hardware	Minor communica tions equipment	Office furnishings	Inventory purchases	Freight	Total
Fleet Services Fund	Fleet Services		\$24,000					\$24,242,534
General Fund	Municipal Court		\$8,000					\$146,373
General Fund	Development Services		\$8,303		\$5,500			\$1,855,345
General Fund	Planning and Zoning		\$3,000					\$64,667
General Fund	Neighborhood Housing and Community Development		\$10,000					\$58,940
General Fund	Fire		\$49,780					\$2,613,417
General Fund	Austin Public Library		\$282,270		\$15,083			\$5,175,298
General Fund	Parks and Recreation		\$20,416		\$27,086			\$3,142,994
General Fund	Police		\$21,626					\$5,080,372
General Fund	Austin Public Health		\$23,250		\$5,546			\$612,234
General Fund	Animal Services							\$1,501,649
General Fund	Emergency Medical Services		\$16,500	\$1,000	\$67,611			\$3,757,508
Golf Fund	Parks and Recreation		\$6,375			\$411,062		\$1,022,184
Mobility Fund	Austin Transportation		\$44,260		\$29,200			\$2,436,421
Municipal Court Juvenile Case Manager Fund	Municipal Court							\$14,500
Municipal Court Technology Fund	Municipal Court		\$82,000					\$84,500
Municipal Court Traffic Safety Fund	Municipal Court							\$500
Parking Management Fund	Austin Transportation		\$6,750					\$400,373
Parks and Recreation Special Events Fund	Parks and Recreation							\$144,269
Police Federal Department of Treasury Asset Forfeiture Fund	Police							\$100,000

5% of Total
\$1,212,127
\$7,319
\$92,767
\$3,233
\$2,947
\$130,671
\$258,765
\$157,150
\$254,019
\$30,612
\$75,082
\$187,875
\$51,109
\$121,821
\$725
\$4,225
\$25
\$20,019
\$7,213
\$5,000

		Small electric motors-	Minor computer	Minor communica tions	Office	Inventory		
Fund	Department	water ut	hardware	equipment	furnishings	purchases	Freight	Total
Police State Contraband Asset Forfeiture Fund	Police							\$200,000
Police State Gambling Asset Forfeiture Fund	Police							\$400,000
Reclaimed Water Utility Operating Fund	Austin Water		\$150		\$800			\$14,540
Rutherford Lane Facility Fund	Building Services							\$45,000
Second Street Tax Increment Financing Fund	Economic Development							\$25,000
Support Services Fund	Mayor and Council							\$174,808
Support Services Fund	Intergovernmental Relations		\$1,200					\$10,640
Support Services Fund	Office of Real Estate Services		\$4,690		\$14,036			\$41,434
Support Services Fund	Management Services		\$15,180		\$1,500			\$195,124
Support Services Fund	Office of the City Clerk							\$21,851
Support Services Fund	Labor Relations Office		\$250					\$3,250
Support Services Fund	Law							\$330,194
Support Services Fund	Human Resources		\$18,811					\$341,982
Support Services Fund	Communications and Public Information		\$500					\$47,842
Support Services Fund	Office of City Auditor		\$700					\$14,772
Support Services Fund	Telecommunications and Regulatory Affairs		\$1,000		\$2,050			\$12,930
Support Services Fund	Financial Services		\$47,000	\$2,000	\$78,728			\$341,856

5% of Total

\$10,000

\$20,000

\$727

\$2,250

\$1,250

\$8,740

\$532

\$2,072

\$9,756

\$1,093

\$163

\$16,510

\$17,099

\$2,392

\$739

\$647

\$17,093

Fund	Department	Small electric motors- water ut	Minor computer hardware	Minor communica tions equipment	Office furnishings	Inventory purchases	Freight	Total	5% of Tota
Support Services Fund	Building Services		\$5,000					\$945,107	\$47,25
Support Services Fund	Small and Minority Business Resources		\$4,036					\$33,640	\$1,68
Support Services Fund	Office of the Medical Director		\$2,000		\$1,000			\$13,582	\$67
Transportation Fund	Public Works- Transportation		\$69,500	\$600	\$6,430			\$11,961,915	\$598,09
Wastewater Utility Operating Fund	Austin Water	\$57,383	\$175,700	\$600	\$15,259		\$3,050	\$9,623,056	\$481,15
Water Utility Operating Fund	Austin Water	\$7,900	\$350,739	\$5,000	\$30,849		\$850	\$10,849,249	\$542,46
Wildland Conservation Fund	Austin Water							\$25,000	\$1,25
Wireless Communication Services Fund	Wireless Communication Services		\$8,000					\$931,746	\$46,58
Workers' Compensation Fund	Human Resources							\$991,409	\$49,57
Total		\$65,283	\$6,798,650	\$341,760	\$1,486,520	\$3,526,062	\$41,555	\$124,075,592	\$6,203,78
5% of Total		\$3,264	\$339,933	\$17,088	\$74,326	\$176,303	\$2,078	\$6,203,780	

FY18 Proposed Budget for Non-CIP Capital

		Improveme nts to	Building/Re	Vehicle/Mot ored		Medical/lab	Office	Computer	Computer	Other		
Fund	Department	Grounds	model	Equipment	nt Vehicles	equipment	Equipment	Software	Hardware		Furnishings	Total
Airport Operating Fund Austin Cable Access	Aviation			\$110,000						\$167,670	\$25,000	\$302,670
Fund	Telecommunications and Regulatory Affairs							\$7,000		\$1,455,000		\$1,462,000
Austin Code Fund	Austin Code			\$60,000								\$60,000
Capital Projects Management Fund	Public Works-Capital Projects Management			\$204,000								\$204,000
Convention Center Operating Fund	Austin Convention Center				\$30,000				\$280,000	\$19,000		\$329,000
Convention Center Palmer Events Center Garage Fund	Austin Convention Center			\$35,000								\$35,000
Convention Center Palmer Events Center Operating Fund	Austin Convention Center			\$35,000	\$15,000				\$10,000	\$15,000		\$75,000
Drainage Utility Fund	Watershed Protection									\$78,200		\$78,200
Fleet Services Fund	Fleet Services						\$5,000			\$195,000		\$200,000
General Fund	Municipal Court											\$0
General Fund	Development Services		\$1,000	\$1,185,000								\$1,186,000
General Fund	Parks and Recreation									\$137,500		\$137,500
General Fund	Police			\$12,811						\$35,000		\$47,811
General Fund	Austin Public Health								\$4,500			\$4,500
General Fund	Emergency Medical Services									\$303,803		\$303,803
Golf Fund	Parks and Recreation			\$343,424								\$343,424
Mobility Fund	Austin Transportation						\$6,000					\$6,000
Parking Management Fund	Austin Transportation		\$100,000	\$120,000								\$220,000
Police Federal Department of Justice Asset Forfeiture Fund	Police		\$203,290	\$216,000						\$87,544		\$506,834
Police Federal Department of Treasury Asset Forfeiture Fund	Police			\$480,000						\$655,599		\$1,135,599
Police State Contraband Asset Forfeiture Fund	Police			\$200,000				\$526,750	\$50,000	\$278,320		\$1,055,070
Police State Gambling Asset Forfeiture Fund	Police									\$100,000		\$100,000
Second Street Tax Increment Financing Fund	Economic Development										\$10,000	\$10,000
Vehicle Acquisition Fund	Fleet Services			\$61,000								\$61,000
Wastewater Utility Operating Fund	Austin Water					\$20,000			\$37,279	\$866,061		\$923,340
Water Utility Operating Fund	Austin Water					\$40,000			\$16,000	\$220,866		\$276,866
Wildland Conservation Fund	Austin Water	\$350,000										\$350,000
Total		\$350,000	\$304,290	\$3,062,235	\$45,000	\$60,000	\$11,000	\$533,750	\$397,779	\$4,614,563	\$35,000	\$9,413,617
5% of Total		\$17,500	\$15,215	\$153,112	\$2,250	\$3,000	\$550	\$26,688	\$19,889	\$230,728	\$1,750	\$470,681

5% of Total \$15,134
\$73,100
\$3,000
\$10,200
\$16,450
\$1,750
\$3,750
\$3,910
\$10,000
\$0 \$59,300
\$6,875
\$2,391
\$225
\$15,190
\$17,171
\$300
\$11,000
\$25,342
\$56,780
\$52,754
\$5,000
\$500
\$3,050
\$46,167
\$13,843
\$17,500
\$470,681